

(O-87-168)

ORDINANCE NUMBER O- 16830 (New Series)

ADOPTED ON MAR 17 1987

AN ORDINANCE AMENDING ORDINANCE NO. O-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. OO-16678-1 AND NO. OO-16678-2, AS AMENDED AND ADOPTED THEREIN, BY CREATING SPECIAL FUNDS NO. 10141 AND NO. 10142 ENTITLED "STATE ROUTE 252 RIGHT-OF-WAY ACQUISITION FUND" AND "STATE ROUTE 252 RIGHT-OF-WAY MITIGATION FUND" RESPECTIVELY; BY REDUCING CAPITAL OUTLAY FUND BY \$1,200,000 IN SALES TAX REVENUES ALLOCATED TO CIP 39-105; TRANSFERRING AND ALLOCATING SAID \$1,200,000 TO THE ACQUISITION FUND 10141 FOR CIP 39-105; AND TRANSFERRING \$1,000,000 FROM THE GENERAL FUND 100, NON-DEPARTMENTAL EXPENDITURES 601 AND ALLOCATING SAID \$1,000,000 TO THE MITIGATION FUND 10142.

WHEREAS, the City Council amended the annual appropriation ordinance by Ordinance No. O-16742 (New Series) on October 28, 1986; and

WHEREAS, said amendment added to the budget total funds for State Route 252 Right-of-Way Mitigation (\$1,000,000) and State Route 252 Right-of-Way Acquisition (CIP 39-105, \$1,200,000); and

WHEREAS, it is now deemed necessary and appropriate to further amend the budget ordinance for housekeeping purposes by establishing specific funds and account structures for the purpose of administering future purchase and mitigation payments; NOW, THEREFORE,

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. O-16678 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Documents No. OO-16678-1 and No. OO-16678-2, as it relates to the General Fund 100 and the Capital Improvements Fund 30245 as adopted and amended herein, as follows:

1. That the City Auditor and Comptroller be and he is hereby authorized and directed to establish a special fund number 10141 entitled "State Route 252 Right-of-Way Acquisition Fund" for the purpose of making payments to the State of California subject to the negotiated purchase agreement for the acquisition of the State Route 252 Right-of-Way, authorizing interest earnings on the balance in said Acquisition Fund to be retained within said Fund 10141 and appropriating any monies deposited in said Fund 10141 for said purposes.

2. That the City Auditor and Comptroller be and he is hereby authorized to reduce the Capital Outlay Fund by the sum of \$1,200,000 in sales tax revenues from CIP 39-105 entitled "State Route 252 Right-of-Way Acquisition Fund" and transfer said \$1,200,000 to the newly created Acquisition Fund 10141 for allocation to CIP 39-105 for the purposes described above.

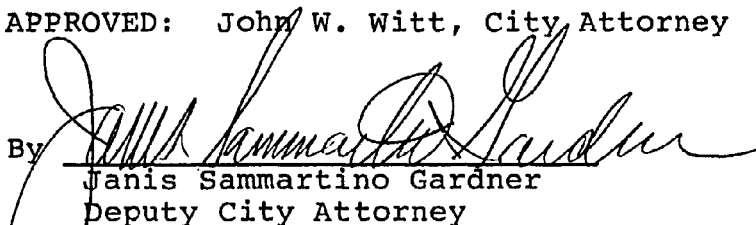
3. That the City Auditor and Comptroller be and he is hereby authorized and directed to establish a special fund number 10142 entitled "State Route 252 Right-of-Way Mitigation Fund" for purposes of funding traffic capacity enhancement projects in National City related to the acquisition of State Route 252 Right-of-Way, authorize interest earnings on the balance in said Mitigation Fund 10142 to be retained in said Fund 10142 and appropriating any monies deposited in Fund 10142 for said purposes.

4. That the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$1,000,000 previously authorized to the General Fund 100 and allocated in Non-Departmental Expenditures 601 to the newly created Mitigation Fund 10142 for the purposes specified hereinabove.

Section 2. This ordinance shall take effect and be in force immediately upon its adoption after two (2) public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: John W. Witt, City Attorney

By

  
Janis Sammartino Gardner  
Deputy City Attorney

JSG:ta:704

03/03/87

Of. Dept: Prop.

Aud. Cert: 8700675

O-87-168

Form=o.btof

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 8700675

ORIGINATING DEPT. NO.: 070

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 2,200,000.00 Fund 30244, 100

Purpose Authorizing transfer of funds for State Route 252 (SR252) Right of Way

Date February 18, 19 87

By: Jillian Magaña  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	106	4279	391050				\$1,200,000.00
2			601	115	4469	060115				1,000,000.00
TOTAL AMOUNT										\$2,200,000.00

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19 \_\_\_\_\_

By: \_\_\_\_\_  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on.....**MAR 17 1987**....., by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

.....**MAUREEN O'CONNOR**.....  
Mayor of The City of San Diego, California.

(Seal)

.....**CHARLES G. ABDELNOUR**.....  
City Clerk of The City of San Diego, California.

By *Maureen L. Portner*....., Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **MAR 17 1987**, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

(Seal)

.....**CHARLES G. ABDELNOUR**.....  
City Clerk of The City of San Diego, California.

By *Maureen L. Portner*....., Deputy.

Office, of the City Clerk, San Diego, California	
Ordinance Number	<b>0-16830</b> Adopted <b>MAR 17 1987</b>

RECEIVED  
CITY CLERK'S OFFICE

1987 MAR -4 PM 1: 13

SAN DIEGO, CALIF.

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO  
202 C STREET, 2ND FLOOR  
SAN DIEGO, CA 92101

IN THE MATTER OF

NO.

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678

**ORDINANCE NUMBER O-16830 (NEW SERIES)**

AN ORDINANCE AMENDING ORDINANCE NO. 0-16678 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENTS NO. 00-16678-1 AND NO. 00-16678-2, AS AMENDED AND ADOPTED THEREIN, BY CREATING SPECIAL FUNDS NO. 10141 AND NO. 10142 ENTITLED "STATE ROUTE 252 RIGHT-OF-WAY ACQUISITION FUND" AND "STATE ROUTE 252 RIGHT-OF-WAY MITIGATION FUND" RESPECTIVELY; BY REDUCING CAPITAL OUTLAY FUND BY \$1,200,000 IN SALES TAX REVENUES ALLOCATED TO CIP 39-105; TRANSFERRING AND ALLOCATING SAID \$1,200,000 TO THE ACQUISITION FUND 10141 FOR CIP 39-105; AND TRANSFERRING \$1,000,000 FROM THE GENERAL FUND 100, NON-DEPARTMENTAL EXPENDITURES 601 AND ALLOCATING SAID \$1,000,000 TO THE MITIGATION FUND 10142.

This ordinance amends the annual appropriation ordinance by creating two (2) special funds, entitled "State Route 252 Right-of-Way Acquisition Fund" (10141) and the "State Route 252 Right-of-Way Mitigation Fund" (10142); by reducing the Capital Outlay Fund in the amount of \$1,200,000 in sales tax revenues allocated to CIP 39-105 and transferring said \$1,200,000 to the Acquisition Fund (10141) for CIP 39-105; and transferring the sum of \$1,000,000 from the General Fund (100), Non-Departmental Expenditures (601) to the Mitigation Fund (10142).

A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 2nd Floor, City Administration Building, 202 C Street, San Diego, CA 92101.

Introduced, reading dispensed with and adopted by the City Council of The City of San Diego on MARCH 17, 1987

AUTHENTICATED BY: MAUREEN O'CONNOR

Mayor of The City of San Diego, California

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California

By MAYDELL L. PONTECORVO Deputy

Pub. March 30

75380

I, THOMAS D. KELLEHER, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

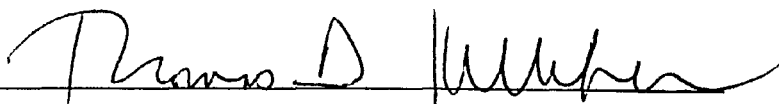
ORDINANCE NUMBER 0-16830  
(NEW SERIES)

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to wit:

MARCH 30

I certify under penalty of perjury that the foregoing is true and correct.

Dated at San Diego, California this 30 day of MARCH, 19 87.

  
(Signature)

7" x \$10.24 = \$71.68

RECEIVED

CITY CLERK'S OFFICE

*M*

1987 APR -3 AM 11: 41

SAN DIEGO, CALIF.